

**AUDIT REPORT
OF
SONOMA COUNTY SANITATION DISTRICTS
ENTERPRISE FUNDS**

**FORESTVILLE
OCCIDENTAL
RUSSIAN RIVER
SONOMA VALLEY
SOUTH PARK**

**FOR THE FISCAL YEAR ENDED
JUNE 30, 2001**



**RODNEY A. DOLE
SONOMA COUNTY
AUDITOR-CONTROLLER**

**AUDIT REPORT
OF
SONOMA COUNTY SANITATION DISTRICTS
ENTERPRISE FUNDS
JUNE 30, 2001**

TABLE OF CONTENTS

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Combined Balance Sheet	1 - 2
Combined Statement of Revenues, Expenses and Changes in Retained Earnings	3
Combined Statement of Cash Flows	4 - 5
Notes to the Financial Statements	6 - 17
Supplementary Information:	
Combining Balance Sheet	18 - 19
Combining Statement of Revenues, Expenses and Changes in Retained Earnings	20
Combining Statement of Cash Flows	21 - 22
Report on Compliance and on Internal Control Over Financial Reporting Based on an Audit of General Purpose Financial Statements Performed in Accordance with Government Auditing Standards	23 - 24